

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W 02325A

G

GREENEHAVEN WATER COMPANY, INC

PO BOX 5122

GREENEHAVEN, ARIZONA 86040-5122

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2008
----	----	------

FOR COMMISSION USE

ANN 04

08

PROCESSED BY:

7-22-09

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Greenehaven Water Company, Inc.</u>		
Mailing Address <u>PO Box 5122</u>		
(Street)		
<u>Greenehaven,</u>	<u>AZ</u>	<u>86040-5122</u>
(City)	(State)	(Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668 Ted Clouse</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> <u>PO Box 5122</u>		
(Street)		
<u>Greenehaven</u>	<u>AZ</u>	<u>86040-5122</u>
(City)	(State)	(Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668 (Ted Clouse)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Carl S. Bixler</u>		<u>VP/Secretary</u>	
(Name)		(Title)	
<u>PO Box 1884</u>	<u>Cave Creek</u>	<u>AZ</u>	<u>85327-1884</u>
(Street)	(City)	(State)	(Zip)
<u>480-488-2760</u>	<u>480-488-0441</u>	<u>602-710-1531</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>bixler5548@hughes.net</u>			
<b>On Site Manager:</b> <u>Ted Clouse (System Operator)</u>			
(Name)			
<u>PO Box 5122</u>	<u>Greenehaven</u>	<u>AZ 86040-5122</u>	
(Street)	(City)	(State)	(Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Greenehaven Water Company, Inc.

**Statutory Agent:** David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** engelmanberger.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**      Greenehaven Water Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		890
304	Structures and Improvements	18,932	18,932	-0-
307	Wells and Springs			
311	Pumping Equipment	23,600	21,420	2180
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	58,944	58,420	-0-
331	Transmission and Distribution Mains	129,839	105,193	24,646
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	232,205	204,489	27,716

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**      Greenehaven Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	890		
304	Structures and Improvements			
307	Wells and Springs	18,932		
311	Pumping Equipment			
320	Water Treatment Equipment	23,600		436
330	Distribution Reservoirs and Standpipes	58,944		
331	Transmission and Distribution Mains	129,839		3,792
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	232,205		4,228

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

<b>COMPANY NAME</b>	Greenehaven Water Company, Inc.
---------------------	---------------------------------

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,584	\$ 2,354
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	477	92
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,061	\$ 2,446
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 232,205	\$ 232,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(200,261)	(204,489)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 31,944	\$ 27,716
	<b>TOTAL ASSETS</b>	\$ 35,002	\$ 30,162

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 252	\$ 236
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	194,065	194,065
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 194,317</b>	<b>\$194,301</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 194,317</b>	<b>\$ 194,301</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(169,312)	(174,139)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 159,312</b>	<b>\$(164,139)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 35,005</b>	<b>\$ 30,162</b>

**COMPANY NAME**     Greenehaven Water Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 50,814	\$ 49,501
460	Unmetered Water Revenue		
474	Other Water Revenues	1,040	320
	<b>TOTAL REVENUES</b>	\$ 51,854	\$ 49,821
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 24,550	\$ 25,034
610	Purchased Water		
615	Purchased Power	15,011	14,286
618	Chemicals		
620	Repairs and Maintenance	10,023	6,557
621	Office Supplies and Expense	1,533	2,189
630	Outside Services	4,139	3,200
635	Water Testing	1,095	210
641	Rents		
650	Transportation Expenses	1,663	1,825
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,228	4,228
408	Taxes Other Than Income	396	457
408.11	Property Taxes	2,029	1,662
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 64,687	\$ 59,648
	<b>OPERATING INCOME/(LOSS)</b>	\$ (12,833)	\$ (9,827)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	10,289	5,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 10,289	\$ 5,000
	<b>NET INCOME/(LOSS)</b>	\$ (2,544)	\$ (4,827)



COMPANY NAME     Greenehaven Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                     \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year             \$ \_\_\_\_\_

<b>COMPANY NAME</b>	Greenehaven Water Company, Inc.
<b>Name of System:</b> Greenehaven Water Co.	<b>ADEQ Public Water System Number:</b> W-02325A

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
600601	50	250	935	16	8 inch	1973

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	96	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> Greenehaven Water Company, Inc.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	450
5		
6	AC	7,200
8	PVC	27,150
10	PVC	2,200
12		
10	AC	2,040

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	386
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Pump House, 3 booster pumps (2-5hp, 1 10 hp), one 500,000 gallon storage tank, 1 50 hp well pump, Casing size 16", depth 935 feet

OTHER:

Fire hydrants 96

Pressure reducing stations 4

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	Greenehaven Water Company, Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY		1495	1897	-0-
FEBRUARY		1493	1844	-0-
MARCH		1116	1339	-0-
APRIL		2289	1856	-0-
MAY		2376	2681	-0-
JUNE		3260	3770	-0-
JULY		3700	4163	-0-
AUGUST		3178	3820	-0-
SEPTEMBER		3303	3690	-0-
OCTOBER		2176	2922	-0-
NOVEMBER		1525	1984	-0-
DECEMBER		1163	1454	-0-
<b>TOTALS →</b>		27474	32500	-0-

What is the level of arsenic for each well on your system? .002 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 250 GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes                      (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes                      (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (X) No

If yes, provide the GPCPD amount: n/a

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	Greenehaven Water Company, Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	none	none	
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

No terminations for the year

COMPANY NAME Greenehaven Water Company, Inc. YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1,662

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

COMPANY NAME

Greenhaven Water

YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>none</u>
Estimated or Actual Federal Tax Liability	<u>none</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

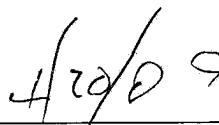
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE



DATE



PRINTED NAME



TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Carl S. Bixler, VP/Sec</u>
COMPANY NAME
<u>Greenehaven Water company, Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 49,821

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

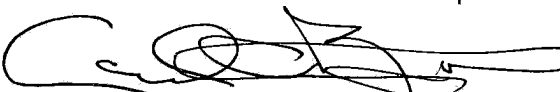
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

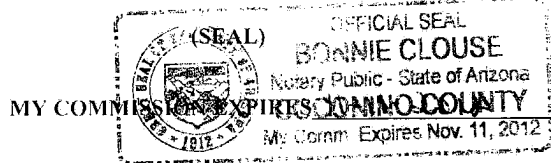
qen

**DAY OF**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-353-4111  
TELEPHONE NUMBER

COUNTY NAME	
<u>Coconino</u>	
MONTH <u>July</u>	<u>2009</u>

  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Carl S. Bixler	TITLE VP/Sec
COMPANY NAME Greenehaven Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

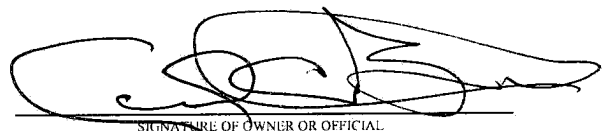
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 49,821

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

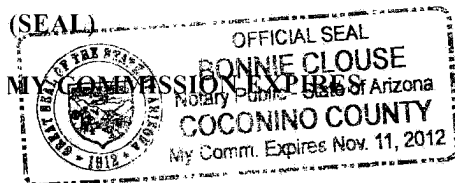
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

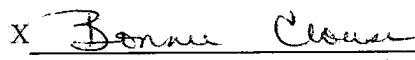
THIS

9<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH July	2009



X   
SIGNATURE OF NOTARY PUBLIC